

Appendix 2: list of public QRT's





S.02.01.02.01

Balance sheet

		Solvency II value C0010
ASSETS		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	79,999,285
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	706,874
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	12,465,639,247
Property (other than for own use)	R0080	762,495,285
Holdings in related undertakings, including participations	R0090	581,943,046
Equities	R0100	747,815,786
Equities - listed	R0110	662,784,641
Equities - unlisted	R0120	85,031,146
Bonds	R0130	9,828,719,742
Government Bonds	R0140	7,277,774,715
Corporate Bonds	R0150	2,398,866,364
Structured notes	R0160	106,639,530
Collateralised securities	R0170	45,439,134
Collective Investments Undertakings	R0180	526,587,872
Derivatives	R0190	37,792
Deposits other than cash equivalents	R0200	18,039,723
Other investments	R0210	.,,
Assets held for index-linked and unit-linked contracts	R0220	4,245,671,637
Loans and mortgages	R0230	5,056,855,710
Loans on policies	R0240	109,694,830
Loans and mortgages to individuals	R0250	4,356,779,072
Other loans and mortgages	R0260	590,381,808
Reinsurance recoverables from:	R0270	104,654,177
Non-life and health similar to non-life	R0280	92,341,020
Non-life excluding health	R0290	79,021,228
Health similar to non-life	R0300	13,319,792
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	12,313,157
Health similar to life	R0320	12,010,107
Life excluding health and index-linked and unit-linked	R0330	12,313,157
Life index-linked and unit-linked	R0340	12,010,107
Deposits to cedants	R0350	39,540,288
Insurance and intermediaries receivables	R0360	56,651,354
Reinsurance receivables	R0370	107,871,465
Receivables (trade, not insurance)	R0370	64,007,914
Own shares (held directly)	R0390	04,007,014
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	381,212,185
Any other assets, not elsewhere shown	R0410	27,960,159
TOTAL ASSETS	R0500	22,630,770,294

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Best Estimate R0710 Risk margin R0720 Other technical provisions R0730 Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0760 Deposits from reinsurers R0770 Deferred tax liabilities R0780 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & intermediaries payables	4,239,629,137
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Deposits from reinsurers Deferred tax liabilities R0780 Derivatives R0790 Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions R0810 R0820	168,081,987
Deferred tax liabilities R0780 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & intermediaries payables R0820	146,421,778
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Financial liabilities other than debts owed to credit institutions R0810 nsurance & intermediaries payables R0820	16,658,098
nsurance & intermediaries payables R0820	1,580,080,909
Reinsurance payables R0830	84,522,769
	19,000,071
Payables (trade, not insurance)	157,174,619
Subordinated liabilities R0850	585,951,945
Subordinated liabilities not in Basic Own Funds R0860	62,393,797
Subordinated liabilities in Basic Own Funds R0870	523,558,148
Any other liabilities, not elsewhere shown R0880	8,037,351
TOTAL LIABILITIES R0900	
EXCESS OF ASSETS OVER LIABILITIES R1000	20,721,660,036

Appendix 2: List of public QRT's __ Belfius Insurance

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Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)										Line of Busines	ss for: accepted no	n-proportional rein	surance	Total		
	_	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
	_	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
PREMIUMS WRITTEN			,		'													
Gross - Direct Business	R0110	28,810,974	31,381,134	28,340,386	184,580,099	115,952,151		276,262,252	42,972,382		39,552,653	20,049,971	979,156					768,881,158
Gross - Proportional reinsurance accepted	R0120	0	155,271	91,645	0	0		(118)	185,407		0	0	0					432,205
Gross - Non-proportional reinsurance accepte	ed R0130														0		0	0
Reinsurers' share	R0140	361,163	2,011,351	622,946	3,941,320	858,522		24,004,502	1,033,453		0	6,921,612	0		194,571		253,361	40,202,802
Net	R0200	28,449,810	29,525,054	27,809,084	180,638,779	115,093,629		252,257,632	42,124,336		39,552,653	13,128,359	979,156		(194,571)		(253,361)	729,110,561
PREMIUMS EARNED																		
Gross - Direct Business	R0210	28,843,883	32,149,978	28,337,902	184,763,155	115,223,013		273,595,507	41,100,824		38,861,304	19,879,692	985,269					763,740,528
Gross - Proportional reinsurance accepted	R0220	0	155,271	91,645	0	0		(118)	185,407		0	0	0					432,205
Gross - Non-proportional reinsurance accepte	ed R0230														3,811,116		536,116	4,347,232
Reinsurers' share	R0240	361,163	2,011,351	622,946	7,610,051	1,005,586		24,393,555	1,039,794		0	6,921,612	0		194,571		253,361	44,413,990
Net	R0300	28,482,720	30,293,898	27,806,601	177,153,105	114,217,427		249,201,834	40,246,437		38,861,304	12,958,080	985,269		3,616,545		282,755	724,105,975
CLAIMS INCURRED																		
Gross - Direct Business	R0310	19,240,170	10,456,518	27,783,866	97,813,765	64,119,071		216,286,010	15,725,589		3,286,040	1,437,876	151,927					456,300,833
Gross - Proportional reinsurance accepted	R0320	0	(1,300,169)	(40,468)	(84,605)	(40,762)		(118,339)	(21,666)		0	0	0					(1,606,010)
Gross - Non-proportional reinsurance accepte	ed R0330														0		0	0
Reinsurers' share	R0340	270,317	(282,500)	509,362	4,628,008	4,181,552		82,946,466	9,329		0	5,942,900	0		513,867		3,075,254	101,794,556
Net	R0400	18,969,853	9,438,849	27,234,036	93,101,152	59,896,757		133,221,205	15,694,594		3,286,040	(4,505,024)	151,927		(513,867)		(3,075,254)	352,900,267
CHANGES IN OTHER TECHNICAL PROVISIO	NS																	
Gross - Direct Business	R0410	(266,660)	(2,388,415)	0	0	0		(3,542,560)	11,543		0	0	0					(6,186,092)
Gross - Proportional reinsurance accepted	R0420	0	13,088	(18,167)	(70,656)	(34,042)		(151,782)	1,240,403		0	0	0					978,844
Gross - Non-proportional reinsurance accepte	ed R0430														0		0	0
Reinsurers' share	R0440	0	27,096	0	0	0		0	0		0	0	0		0		0	27,096
Net	R0500	(266,660)	(2,402,424)	(18,167)	(70,656)	(34,042)		(3,694,341)	1,251,946		0	0	0		0		0	(5,234,344)
Expenses incurred	R0550	9,927,717	13,006,630	7,498,196	77,315,525	50,405,240		124,982,307	19,470,185	12,412	38,365,561	7,064,340	544,692		8,228		11,419	348,612,451
Other expenses	R1200																	787,716
TOTAL EXPENSES	R1300																	349,400,167

Appendix 2: List of public QRT's __ Belfius Insurance

S.05.01.02.02

Life

	,		Line of Business for: life insurance obligations Life reinsurance obligations							
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance	Health reinsurance	Life reinsurance	
	_	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
PREMIUMS WRITTEN	1									
Gross	R1410		580,555,849	337,247,386	170,830,259				5,404,871	1,094,038,366
Reinsurers' share	R1420		564,031	0	7,027,965				19,622	7,611,618
Net	R1500		579,991,818	337,247,386	163,802,295				5,385,249	1,086,426,748
PREMIUMS EARNED										
Gross	R1510		580,555,849	337,247,386	170,830,259				5,404,871	1,094,038,366
Reinsurers' share	R1520		564,031	0	7,027,965				19,622	7,611,618
Net	R1600		579,991,818	337,247,386	163,802,295				5,385,249	1,086,426,748
CLAIMS INCURRED										
Gross	R1610		1,147,352,378	338,361,654	55,677,931				819,257	1,542,211,220
Reinsurers' share	R1620		793,281	0	1,421,509				0	2,214,790
Net	R1700		1,146,559,097	338,361,654	54,256,422				819,257	1,539,996,430
CHANGES IN OTHER TECHNICAL	PROVISIONS									
Gross	R1710		423,412,035	(240,506,211)	(26,482,403)				(1,107,119)	155,316,302
Reinsurers' share	R1720		534,745	0	(106,569)				0	428,176
Net	R1800		422,877,290	(240,506,211)	(26,375,834)				(1,107,119)	154,888,125
Expenses incurred	R1900		82,205,059	27,736,179	32,277,346				3,096,638	145,315,222
Other expenses	R2500									14,288,021
TOTAL EXPENSES	R2600									159,603,243

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Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
	_	C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	17,836,506,854			31,532,794	
Basic own funds	R0020	2,302,665,331			(23,649,596)	
Eligible own funds to meet Solvency Capital Requirement	R0050	2,313,568,010			(23,649,596)	
Solvency Capital Requirement	R0090	1,218,825,735			9,970,226	

Own funds

Manual File Proceedings Manual File			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Materials of State Materials Materia			C0010	C0020	C0030	C0040	C0050
Management Properties Pro		D0010	EE6 E22 E40	EE6 E22 E40			
Binds			330,322,349	330,322,349			
Matter and communication of control control and promition of any promition of the control of the							
Accordance March Propose Pro		D00/0					
Second price Seco							
Microsoft Samplar Principal Princi							
Security Control Con	Surplus funds	R0070	68,375,231	68,375,231			
March Proposition Propos							
State planed an account review of products of products and products							
Process Proc							
Substitution Southern South							
Manuscriptors Manuscriptor	Reconciliation reserve	R0130		1,074,210,118			
### Common region to the value of the collected as accesses 1 100 10			523,558,148		170,435,370	353,122,778	
The attribute quant to the rate and in a Central Control Con	<u> </u>		70,000,205				70,000,205
Applications Appl	· ·		79,999,263				79,999,263
Minor System Mino							
Month Control Contro		R0190					
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Deposit Position Properties	BY THE RECONCILIATION RESERVE AND DO NOT MEET THE CRITERIA TO BE CLASSIFIED AS						
DEDUCTIONS Deductions for participations in other financial undertakings, including non-regulated undertakings are carrying out financial active the security of undertaking declared according to 238 of the Directive 2009/138/EC M0230 M0240 M024		50000					
Dead actions for particications in other financial understaining, including non-regulated understaining and printing and similar desiration from the Dissective 2009/15/RPC 80740 10020		R0220					
International analytics Section							
Desiction for particlosions where there is non-availability of information furthed 299 0.250							
Maducation for participations/included by using 1944 when a combination of methods is used R0280							
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Unpaid and uncalled cridinary share capital callable on demand R0300 10,902,679 10,902,6	ANCILL ADV OWN FLINDS						
Unpaid and uncalited intitud funds, members contributions or the equivalent basic own fund item from funds and mutual 1-ype uncertakings, callable on demand R0330		R0300	10.902.679			10.902.679	
Unpaid and uncalled preference shares callable on demand R0320	Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item						
Alegally binding commitment to subscribe and pay for subordinated liabilities on demand R0330 Letters of credit and guarantees under Article 96(3) of the Directive 2009/138/EC R0350 Letters of credit and guarantees under Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0370 R0370 R0370 R0370 R0370 R0370 R0380 Other ancillary own funds at group level R0390 R0480 R0590 R05							
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MINIMUM CONSOLIDATED GROUP SCR RATIO OF ELIGIBLE OWN FUNDS TO MINIMUM CONSOLIDATED GROUP SCR RO650 TOTAL ELIGIBLE OWN FUNDS TO MEET THE GROUP SCR (INCLUDING OWN FUNDS FROM OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A) RO660 RO680 RO690 R	other financial sector and from the undertakings included via D&A)	R0560	2,313,568,010	1,699,107,897	170,435,370	364,025,457	79,999,285
RATIO OF ELIGIBLE OWN FUNDS TO MINIMUM CONSOLIDATED GROUP SCR R0650 357% TOTAL ELIGIBLE OWN FUNDS TO MEET THE GROUP SCR (INCLUDING OWN FUNDS FROM OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A) R0660 2,313,568,010 1,699,107,897 170,435,370 364,025,457 79,999,28 GROUP SCR R0680 1,218,825,735 RATIO OF ELIGIBLE OWN FUNDS TO GROUP SCR INCLUDING OTHER FINANCIAL SECTORS AND	Total eligible own funds to meet the minimum consolidated group SCR	R0570	1,980,571,808	1,699,107,897	170,435,370	111,028,541	
TOTAL ELIGIBLE OWN FUNDS TO MEET THE GROUP SCR (INCLUDING OWN FUNDS FROM OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A) R0660 2,313,568,010 1,699,107,897 170,435,370 364,025,457 79,999,28 GROUP SCR R0680 1,218,825,735 RATIO OF ELIGIBLE OWN FUNDS TO GROUP SCR INCLUDING OTHER FINANCIAL SECTORS AND	MINIMUM CONSOLIDATED GROUP SCR	R0610	555,142,703				
OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A) R0660 2,313,568,010 1,699,107,897 170,435,370 364,025,457 79,999,28 RATIO OF ELIGIBLE OWN FUNDS TO GROUP SCR INCLUDING OTHER FINANCIAL SECTORS AND		R0650	357%				
	OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A)			1,699,107,897	170,435,370	364,025,457	79,999,285
THE UNDERTAKINGS INCLUDED VIA D&A R0690 190%		D • • • • • • • • • • • • • • • • • • •					

S.23.01.22.02

Reconciliation reserve

		C0060
RECONCILIATION RESERVE		
Excess of assets over liabilities	R0700	1,909,110,258
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	130,003,076
Other basic own fund items	R0730	704,897,064
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Other non available own funds	R0750	
RECONCILIATION RESERVE	R0760	1,074,210,118
EXPECTED PROFITS		
Expected profits included in future premiums (EPIFP) - Life business	R0770	391,304,966
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	45,590,341
TOTAL EXPECTED PROFITS INCLUDED IN FUTURE PREMIUMS (EPIFP)	R0790	436,895,307

S.25.01.04.01

Basic Solvency Capital Requirement

		Gross solvency capital requirement
	-	C0040
Market risk	R0010	906,514,735
Counterparty default risk	R0020	172,167,780
Life underwriting risk	R0030	396,773,738
Health underwriting risk	R0040	83,244,222
Non-life underwriting risk	R0050	270,572,645
Diversification	R0060	(559,766,694)
Intangible asset risk	R0070	
BASIC SOLVENCY CAPITAL REQUIREMENT	R0100	1,269,506,427

S.25.01.04.02

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	92,498,985
Loss-absorbing capacity of technical provisions	R0140	(56,619,556)
Loss-absorbing capacity of deferred taxes	R0150	(86,560,122)
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	1,218,825,735
Capital add-ons already set	R0210	
Solvency capital requirement for undertakings under consolidated method	R0220	1,218,825,735
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Minimum consolidated group solvency capital requirement	R0470	555,142,703
INFORMATION ON OTHER ENTITIES		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	
Capital requirement for other financial sectors (Non-insurance capital requirements) -		
Capital requirement for non- regulated entities carrying out financial activities	R0530	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for residual undertakings	R0550	
OVERALL SCR		
SCR FOR UNDERTAKINGS INCLUDED VIA D AND A		
SOLVENCY CAPITAL REQUIREMENT	R0570	1,218,825,735

Undertakings in the scope of the group

Identification code and type of code Co	ountry Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/	Supervisor Authority	у		Criteria	a of influence			Inclusion in the scope of Group supe	rvision Group solvency calculat	ation
of the undertaking		undertaking		non mutual	-	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date Method used and under methof decision 1, treatment of the undertak if art. 214 is applied	
C0020 C0	0010 C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250 C02	0260
SC/549300J5UIRMVZOJBV45LU06307 LU	J ALYSEA	Other	naamloze vennootschap	non-mutual	LBR	100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06194 BE	ASSURCARD	Other	naamloze vennootschap	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/A5GWLFH3KM7YV2SFQL8406113 BE	BELFIUS AUTO LEASE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	thod
LEI/A5GWLFH3KM7YV2SFQL84 BE	BELFIUS BANK	Other	naamloze vennootschap	non-mutual		0%	0%	0%	none			Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/A5GWLFH3KM7YV2SFQL8406182 BE	BELFIUS COMMERCIAL FINANCE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
LEI/969500YSLUOHGMCFA145 FR	BELFIUS EURO LOANS	Other	Fonds Professionnel Specialise			100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/A5GWLFH3KM7YV2SFQL8406210 BE	BELFIUS IMMO	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
LEI/549300J5UIRMVZOJBV45 BE	BELFIUS INSURANCE NV	Composite insure	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45LU06005 LU	BELFIUS INSURANCE SERVICES FINANCE	E Other	naamloze vennootschap	non-mutual	LBR	100%	100%	100%	none	dominant		Included into scope of group supervision	Method 1: Full consolidat	ation
LEI/5493006KHXBRQ33GGR66 BE	BELFIUS INVESTMENT PARTNERS	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/A5GWLFH3KM7YV2SFQL8409004 BE	BELFIUS LEASE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	thod
LEI/549300M3I16R11AUKB55 BE		Other	naamloze vennootschap	non-mutual		0%	0%	0%	none	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	
SC/549300J5UIRMVZOJBV45BE06818 BE		Other	naamloze vennootschap	non-mutual		100%	0%		Not material	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06255 BE		Other	naamloze vennootschap	non-mutual		20%	0%		Not material	significant	20%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06902 BE		Other	naamloze vennootschap	non-mutual		75%	75%	75%	none	dominant		Included into scope of group supervision	Method 1: Full consolidat	
SC/549300J5UIRMVZOJBV45BE06997 BE		Other	naamloze vennootschap	non-mutual		100%	100%	100%	none	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	
SC/549300J5UIRMVZOJBV45BE06178 BE		Other	naamloze vennootschap	non-mutual		100%	100%	100%	none	dominant		Included into scope of group supervision	Method 1: Full consolidat	
LEI/549300JT8CKPUOIW9N24 BE		· · · · · · · · · · · · · · · · · · ·	naamloze vennootschap	non-mutual		100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/A5GWLFH3KM7YV2SFQL8409002 BE		Other	naamloze vennootschap	non-mutual		0%	0%	0%	none	dominant	0%	Included into scope of group supervision	Method 1: Adjusted equity meth	
SC/549300J5UIRMVZOJBV45BE06279 BE	DE HAAN VAKANTIEHUIZEN	Other	naamloze vennootschap	non-mutual		25%	25%	25%	none	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE09003 BE		Other	naamloze vennootschap	non-mutual		100%	100%	100%	none	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	
SC/549300J5UIRMVZOJBV45BE06179 BE	E IMMO MALVOZ	Other	besloten vennootschap met beperkte aansprakelijkheid	non-mutual		100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06297 BE	IMMO SAINT MICHEL	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant		Included into scope of group supervision	Method 1: Adjusted equity meth	
SC/549300J5UIRMVZOJBV45BE06240 BE	IMMO TREFLES	Other	besloten vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06181 BE	IMMO ZEEDRIFT	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant		Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06239 BE	IMMOACTIVITY	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant		Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06904 BE	INTERFINANCE	Other	cooperatieve vennootschap met beperkte aansprakelijkheid	non-mutual d	NBB	75%	75%	75%	none	dominant	75%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06273 BE	JAIMY	Other	naamloze vennootschap	non-mutual	NBB	92%	92%	92%	none	dominant	92%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06272 BE	JANE	Other	naamloze vennootschap	non-mutual	NBB	93%	93%	93%	none	dominant	93%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06269 BE	L'ECONOMIE POPULAIRE DE CINEY	Other	cooperatieve vennootschap met beperkte aansprakelijkheid	non-mutual d	NBB	61%	61%	10%	none	dominant	61%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06132 BE	LEGROS RENIER - LES AMARANTES SEIGNEURIE DE LOVERVAL	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06131 BE	LFB	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06278 BE	OFFICO IMMO	Other	besloten vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
LEI/549300JM3T5BVTMJNV57 BE	PENATES 6	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06301 BE	PHILADELPHUS	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision	Method 1: Full consolidat	ation
SC/549300J5UIRMVZOJBV45BE06259 BE	QUALITASS	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	significant	100%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE09405 BE	RED LABORATORIES	Other	naamloze vennootschap	non-mutual	NBB	22%	0%	22%	Not material	significant	22%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06090 BE	SYNECO	Other	association sans but lucratif	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod
SC/549300J5UIRMVZOJBV45BE06117 BE	VDL - INTERASS	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	dominant	100%	Included into scope of group supervision	Method 1: Adjusted equity meth	
SC/549300J5UIRMVZOJBV45BE06309 B	E VICINITY	Other	commanditaire vennootschap	non-mutual	NBB	46%	46%	46%	none	dominant	46%	Included into scope of group supervision	Method 1: Adjusted equity meth	thod

Appendix 2: List of public QRT's __ Belfius Insurance

Contact

Need further general info on Belfius Insurance? Please e-mail communication@belfius-insurance.be

Any other queries? Call +32 2 286 76 11 (Mon-Thurs: 8.30 am - 17 pm/Fri: 8.30 am - 16.30 pm).

And, of course, you can always follow us on:



or on website www.belfius-insurance.be

